

FUND #-001 \*\*\*GENERAL FUND EXPENDITURES

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
000999	***GENERAL FUND EXPENDITURES									
010000	***DEBT SERVICE AND AIRPORT*									
010010	** DEBT SERVICE **									
010010-7002	VPESA-2012-MHS ATHLETIC COMPL	240,011	236,548	237,765	243,753	243,753	237,753	243,400	243,400	243,400
010010-7003	'07BOND/'17&'20REFI-COURTHOU	484,296	445,986	426,795	424,465	424,465	424,465	425,254	425,254	425,254
010010-7005	VRA - 2012 LOAN - LANDFILL	60,984	58,828	56,722	59,338	59,338	59,338	56,775	56,775	56,775
010010-7007	DEBT SERVICE - SCW ROOF									
010010-7008	DEBT SERVICE HIGH SCHOOL ROO									
010010-7009	SEWER CONSTRUCTION				100,000	100,000				
010010-7010	LOAN TO HANGAR PROJECT - EDA									
010010-7011	LOAN/GRANT TO WATER AUTHORIT									
010010-7020	'16 E911 RADIO-TD EQPMNT FIN	547,836	422,209	417,842	413,396	413,396	413,396	408,872	408,872	408,872
010010-7037	MOTOROLA BOND REPAYMENT									
010010-7040	'17 VOIP(PHONE SYSTM)TD EQPM	141,765	141,765							
010010-7041	'21 COOKS CORNER HVAC/GYM RE		78,647	79,202	78,845	78,845	10,969	79,461	79,461	79,461
	--TOTAL DEPARTMENT--	<u>1,474,892</u>	<u>1,383,983</u>	<u>1,218,326</u>	<u>1,319,797</u>	<u>1,319,797</u>	<u>1,145,921</u>	<u>1,213,762</u>	<u>1,213,762</u>	<u>1,213,762</u>
010020	** COUNTY AIRPORT **									
010020-1003	COMPENSATION - PART-TIME	26,752	27,399	34,880	37,544					
010020-2001	FICA	2,047	2,113	2,734	2,872					
010020-3002	PROFESSIONAL SERVICES	127		6,028	4,000					
010020-3004	REPAIRS	9,752	1,304		6,000					
010020-3005	MAINTENANCE SERVICE CONTRACT	4,548	4,627	5,775	5,000					
010020-3012	FUEL PURCHASED	126,085	92,850	164,583	139,500					
010020-5101	ELECTRICITY	3,099	3,449	2,574	4,000					
010020-5201	POSTAGE	87	66	170	150					
010020-5203	TELEPHONE	2,330	2,359	2,403	2,400					
010020-5204	INTERNET	1,402	1,607	1,635	1,800	306				
010020-5308	GEN'L LIABILITY INSURANCE	6,278	6,657	7,972	8,370					
010020-5401	OFFICE SUPPLIES									
010020-5402	WINGS & WHEELS	1,320	16,643	20,431	14,000	14,000				
010020-5407	REPAIR & MAINT. SUPPLIES	6	473	20-	500					
010020-5413	OTHER OPERATING SUPPLIES	1,168	773	282	1,500	265				
010020-5501	TRAVEL (MILEAGE)		493	298	400					
010020-5504	TRAVEL (CONV. & EDUCATION)	140	700	2,023	700					
010020-7002	FURNITURE & FIXTURES									
010020-7003	GRANT REQUEST		80,379	1,028,520		234,173	318,358			
010020-7005	BALANCING SUB			28,792		23,736				
010020-7006	PPEA/PPTA PROJECT EXPENSES	23,501	25,386	44,691						
	--TOTAL DEPARTMENT--	<u>208,642</u>	<u>267,278</u>	<u>1,353,771</u>	<u>228,736</u>	<u>271,909</u>	<u>318,929</u>			
	***DEBT SERVICE AND AIRPORT	<u>1,683,534</u>	<u>1,651,261</u>	<u>2,572,097</u>	<u>1,548,533</u>	<u>1,591,706</u>	<u>1,464,850</u>	<u>1,213,762</u>	<u>1,213,762</u>	<u>1,213,762</u>
011010	** BOARD OF SUPERVISORS **									
011010-1001	COMPENSATION	40,600	40,600	40,246	40,600	40,600	29,783	40,600	40,600	40,600
011010-2001	FICA	2,712	2,639	3,052	3,106	3,106	2,198	3,106	3,106	3,106
011010-2005	HOSPITAL/MEDICAL PLAN	39,005	39,957	38,800	51,216	51,216	35,292	51,216	35,784	35,784

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	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** BOARD OF SUPERVISORS **									
011010-3001	MEETING STIPEND	650	300	1,200	1,200		1,200	1,200	1,200
011010-3002	PROFESSIONAL SERVICES	2,172	1,050	5,550	60,000	11,029	15,000	15,000	15,000
011010-3007	ADVERTISING	5,307	5,353	2,275	4,000	4,000	4,000	4,000	4,000
011010-5401	OFFICE SUPPLIES	234	768	180	500	298	500	500	500
011010-5408	VEHICLE SUPPLIES								
011010-5411	BOOKS AND SUBSCRIPTIONS		450		300		300	300	300
011010-5501	TRAVEL (MILEAGE)		78	263	750	283	750	750	750
011010-5503	TRAVEL (SUBSIS. & LODGING)		992	2,063	5,500	2,175	5,500	5,500	5,500
011010-5504	TRAVEL (CONVENTION & EDUCATI	100	2,351	2,148	3,000	3,218	3,000	3,000	3,000
011010-5801	DUES	2,628	2,433	2,426	3,000	2,264	3,000	3,000	3,000
011010-5803	REFUNDS	2,607	4,768	8	2,500		2,500	2,500	2,500
011010-5899	MISCELLANEOUS	4,963	5,140	12,948	16,000	6,773	16,000	6,000	6,000
011010-6002	MPPDC GRANT FUNDING						50,000	50,000	50,000
	--TOTAL DEPARTMENT--	<u>100,978</u>	<u>106,879</u>	<u>109,959</u>	<u>191,672</u>	<u>95,981</u>	<u>196,672</u>	<u>171,240</u>	<u>171,240</u>
** BOARD OF SUPERVISORS **									
		<u>100,978</u>	<u>106,879</u>	<u>109,959</u>	<u>191,672</u>	<u>95,981</u>	<u>196,672</u>	<u>171,240</u>	<u>171,240</u>
***ADMINISTRATION***									
** COUNTY ADMINISTRATOR **									
012000	COMPENSATION	335,514	393,153	381,564	414,279	257,143	393,639	403,139	403,139
012010	COMPENSATION OVERTIME					949	1,200	1,200	1,200
012010-1001	COMPENSATION PART-TIME			16,693		13,358	19,640	20,229	20,229
012010-2001	FICA	25,398	30,019	30,912	31,692	20,732	31,692	32,387	32,387
012010-2002	VSRS	20,030	23,117	22,996	25,975	16,356	25,975	26,571	26,571
012010-2003	VLDP	452	712	550	1,096	454	1,096	1,096	1,096
012010-2005	HOSPITAL/MEDICAL PLANS	36,875	38,803	39,183	40,973	36,460	43,968	47,712	47,712
012010-2006	GROUP LIFE INSURANCE	4,496	5,209	4,863	5,280	3,496	5,280	5,280	5,280
012010-2014	CAR ALLOWANCE	4,800							
012010-2024	EMP TUITION REIMB		1,296	517	3,000		1,800	1,800	1,800
012010-3002	PROFESSIONAL SERVICES		1,308	8,048	3,750	7,746	3,750	3,750	3,750
012010-3006	BINDING & PRINTING				400	1,139	400	400	400
012010-3007	ADVERTISING	1,897	323	1,109	1,400	394	1,400	1,400	1,400
012010-5201	POSTAGE	2,195	2,226	11,836	2,500	2,004	2,500	2,500	2,500
012010-5203	TELEPHONES & TELEPHONE REIMB	2,166	2,163	2,188	2,500	1,292	2,500	2,500	2,500
012010-5401	OFFICE SUPPLIES	1,620	2,401	7,259	3,000	7,278	7,500	7,500	7,500
012010-5408	VEH & POWER EQUIP SUPPLIES	58	1,142	2,957	2,400	2,110	2,400	2,400	2,400
012010-5411	BOOKS & SUBSCRIPTIONS								
012010-5501	TRAVEL (MILEAGE)		234	760	400	284	600	600	600
012010-5503	TRAVEL (SUBSIS. & LODGING)		1,731	2,204	3,000		3,000	3,000	3,000
012010-5504	TRAVEL (CONV. & EDUCATION)	125	1,325	700	2,000		2,000	2,000	2,000
012010-5801	DUES & ASSOCIATE MEMBERSHIPS	25	73		480	60	480	480	480
012010-6002	OTHER SERVICES								
012010-7002	FURNITURE & FIXTURES	357	763		800	300	800	800	800
012010-7005	LEASED VEHICLES				17,016	6,520	14,270	14,270	14,270
012010-7007	ADP EQUIPMENT			109	800	282	800		
	--TOTAL DEPARTMENT--	<u>436,008</u>	<u>505,998</u>	<u>534,448</u>	<u>562,741</u>	<u>378,357</u>	<u>566,690</u>	<u>581,014</u>	<u>581,014</u>

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		<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
012020	** COUNTY ENGINEER**									
012020-1001	COMPENSATION			84,583	101,650	101,650	75,478	101,745	101,745	101,745
012020-1003	PART TIME -REIMBURSABLE			50,000			40,125			
012020-2001	FICA			9,537	7,776	7,776	7,772	7,783	7,783	7,783
012020-2002	VSRS			5,303	6,373	6,373	5,765	6,373	6,373	6,373
012020-2003	VDLP			339	402	402	316	408	408	408
012020-2005	HOSPITAL/MEDICAL PLANS			10,088	10,243	10,243	14,656	10,992		
012020-2006	GROUP LIFE			1,133	1,240	1,240	1,232	1,240	1,240	1,240
012020-3002	PROFESSIONAL SERVICES			8,050	40,000	40,000	3,376	40,000	20,000	20,000
012020-5203	TELEPHONE			145			437	600	600	600
012020-5401	OFFICE SUPPLIES						37	300	300	300
012020-5501	TRAVEL/MILEAGE				500	500		500	500	500
012020-5801	DUES AND MEMBERSHIPS				500	500		500	500	500
012020-7005	LEASED VEHICLES				8,508	8,508		8,508	8,508	8,508
	--TOTAL DEPARTMENT--			<u>169,178</u>	<u>177,192</u>	<u>177,192</u>	<u>149,194</u>	<u>178,949</u>	<u>147,957</u>	<u>147,957</u>
012040	** COUNTY ATTORNEY **									
012040-1001	COMPENSATION	88,093	104,958	144,595	157,592	157,592	114,602	157,592	162,320	162,320
012040-2001	FICA	5,887	7,734	11,064	12,056	12,056	8,767	12,056	12,417	12,417
012040-2002	VSRS	4,878	6,010	9,044	9,881	9,881	7,186	9,881	10,178	10,178
012040-2003	VLDP	462	542	650	398	398	437	398	398	398
012040-2005	HOSPITAL/MEDICAL PLANS	8,511	10,515	18,624	20,431	20,431	16,488	20,431	23,856	23,856
012040-2006	GROUP LIFE INSURANCE	1,130	1,374	1,933	2,071	2,071	1,536	2,071	2,071	2,071
012040-3002	PROFESSIONAL SERVICES	10,104	15,340	21,277	40,640	40,640	25,607	40,640	25,640	25,640
012040-5203	TELEPHONE	583	575	852	550	550	437	590	590	590
012040-5401	OFFICE SUPPLIES	437	420	408	1,000	1,000	599	1,000	1,000	1,000
012040-5411	BOOKS & SUBSCRIPTIONS	1,675	1,048	2,667	3,000	3,000	1,885	3,000	3,000	3,000
012040-5501	TRAVEL (MILEAGE)		244	390	600	600	189	600	600	600
012040-5503	TRAVEL (SUBSIS. & LODGING)		686	723	1,500	1,500	443	1,500	1,500	1,500
012040-5504	TRAVEL (CONV. & EDUCATION)	300	1,420	119	1,800	1,800	450	1,800	1,800	1,800
012040-5801	DUES & ASSOCIATE MEMBERSHIPS	1,170	750	1,100	1,100	1,100	645	1,100	1,100	1,100
012040-7002	FURNITURE & FIXTURES	2,560		205	600	600		600	600	600
012040-7007	ADP EQUIPMENT			1,840	1,000	1,000		1,000		
	--TOTAL DEPARTMENT--	<u>125,790</u>	<u>151,616</u>	<u>215,253</u>	<u>254,219</u>	<u>254,219</u>	<u>179,271</u>	<u>254,259</u>	<u>247,070</u>	<u>247,070</u>
012080	** INDEPENDENT AUDITOR **									
012080-3002	PROFESSIONAL SERVICES	29,500	30,500	35,070	29,925	29,925	5,708	31,421	34,421	34,421
012080-3022	AUDIT -MWA PORTION		7,500	7,500	7,500	7,500		7,875	7,875	7,875
012080-3032	AUDIT - EDA PORTION		1,500	1,500	1,500	1,500		1,575	1,575	1,575
	--TOTAL DEPARTMENT--	<u>29,500</u>	<u>39,500</u>	<u>44,070</u>	<u>38,925</u>	<u>38,925</u>	<u>5,708</u>	<u>40,871</u>	<u>43,871</u>	<u>43,871</u>
012090	** COMMISSIONER OF REVENUE *									
012090-1001	COMPENSATION	164,978	174,893	180,752	195,501	195,501	124,572	200,000	206,000	206,000
012090-1003	COMPENSATION-PT	7,812	10,284	17,488	20,000	20,000	17,189	20,000	20,600	20,600
012090-2001	FICA	13,218	14,174	15,264	16,486	16,486	10,811	17,000	17,335	17,335
012090-2002	VSRS	9,824	10,300	11,361	12,258	12,258	7,837	13,000	13,000	13,000
012090-2003	VLDP	285	299	159	548	548	99	600	600	600
012090-2005	HOSPITAL/MEDICAL PLANS	25,533	25,236	27,936	30,729	30,729	21,068	32,000	35,784	35,784
012090-2006	GROUP LIFE INSURANCE	2,205	2,324	2,348	2,599	2,599	1,681	3,000	3,000	3,000

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	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
** COMMISSIONER OF REVENUE *										
012090-3002	PROFESSIONAL SERVICES	3,990	4,670	2,299	6,000	6,000	2,201	7,000	7,000	7,000
012090-3005	MAINTENANCE SERVICE CONTRACT	3,707	1,545	2,301	3,000	3,000	1,475	3,000	3,000	3,000
012090-3006	BINDING & PRINTING	118		607	500	500		500	500	500
012090-3007	ADVERTISING	157			350	350	68	500	500	500
012090-5201	POSTAGE	8,304	8,935	11,492	12,076	12,076	12,110	12,500	12,500	12,500
012090-5203	TELEPHONE	192	375	381	1,500	1,500	288	1,500	1,500	1,500
012090-5401	OFFICE SUPPLIES	2,114	2,763	2,092	2,100	2,100	932	2,200	2,200	2,200
012090-5411	BOOKS & SUBSCRIPTIONS	806	899	1,003	930	930	1,314	1,050	1,050	1,050
012090-5501	TRAVEL (MILEAGE)		116		500	500		500	500	500
012090-5503	TRAVEL (SUBSIS.& LODGING)		556		1,110	1,110		1,110	1,110	1,110
012090-5504	TRAVEL (CONV. & EDUCATION)	100	625		2,100	2,100	150	2,100	2,100	2,100
012090-5801	DUES	815	1,315	1,475	1,100	1,100	164	1,500	1,500	1,500
012090-7002	FURNITURE				1,000	1,000		1,000	1,000	1,000
012090-7007	ADP EQUIPMENT				1,000	1,000		1,000		
012090-8002	DMV - ON-LINE ACCESS	631	382		1,000	1,000		1,000	1,000	1,000
	--TOTAL DEPARTMENT--	<u>244,789</u>	<u>259,691</u>	<u>276,958</u>	<u>312,387</u>	<u>312,387</u>	<u>201,959</u>	<u>322,060</u>	<u>331,779</u>	<u>331,779</u>
** ASSESSOR **										
012100-1001	COMPENSATION		684							
012100-1003	BOARD OF EQUALIZATION		582							
012100-2001	FICA		100							
012100-3001	BOARD OF EQUALIZATION									
012100-3002	PROFESSIONAL SERVICES	144,276	86,963		25,000	25,000	12,960	25,000	25,000	25,000
012100-3007	ADVERTISING		1,265							
012100-5201	POSTAGE									
012100-5203	TELEPHONE									
012100-5401	OFFICE SUPPLIES									
012100-5501	TRAVEL (MILEAGE)									
	--TOTAL DEPARTMENT--	<u>144,276</u>	<u>89,594</u>		<u>25,000</u>	<u>25,000</u>	<u>12,960</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
** TREASURER **										
012130-1001	COMPENSATION	150,878	177,429	162,007	211,373	211,373	129,746	220,000	226,600	226,600
012130-1003	COMPENSATION - PT	2,392	1,181	9,627	15,000	15,000	543	15,000	15,000	15,000
012130-2001	FICA	11,725	12,986	13,311	17,700	17,700	9,910	18,000	18,482	18,482
012130-2002	VSRS	9,007	9,450	10,296	13,253	13,253	8,135	14,000	14,208	14,208
012130-2003	VLDP	419	299	459	500	500	347	500	500	500
012130-2005	HOSPITAL/MEDICAL PLANS	25,533	28,741	29,488	40,973	40,973	26,294	41,000	47,712	47,712
012130-2006	GROUP LIFE INSURANCE	2,022	2,135	2,200	2,500	2,500	1,739	2,500	2,500	2,500
012130-3001	UNEMPLOYMENT VEC						4,480			
012130-3002	PROFESSIONAL SERVICES								3,000	3,000
012130-3003	BANK SERVICE CHARGES	1,390	12,671	10,704	7,500	7,500		7,500	7,500	7,500
012130-3004	REPAIRS				300	300		300	300	300
012130-3006	BINDING & PRINTING	585	408	488	3,500	3,500	354	3,500	500	500
012130-3007	ADVERTISING	300	277	152	1,200	1,200	367	1,200	1,200	1,200
012130-5201	POSTAGE	22,738	28,108	24,664	24,000	24,000	21,629	24,000	24,000	24,000
012130-5203	TELEPHONE			422	1,200	1,200	471	1,200	1,200	1,200
012130-5401	OFFICE SUPPLIES	3,760	3,651	4,726	5,000	5,000	4,284	6,000	6,000	6,000
012130-5415	LICENSES, PERMITS, DECALS	309	100	169	500	500		500	500	500

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	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
** TREASURER **									
012130-5501		111		250	250	891	1,500	1,500	1,500
012130-5503	1,554	500	791			531	1,000	1,000	1,000
012130-5504	161	1,170	560	500	500	573	1,500	1,500	1,500
012130-5801	860	560	1,300	1,400	1,400	460	1,400	1,400	1,400
012130-5895	24,540	19,530	7,559	20,000	20,000	18,525	20,000	20,000	20,000
012130-5899			23	325	325	102	400	500	500
012130-7001		155		550	550		550		
012130-8001	2,507	2,642	2,852	3,600	3,600	965	3,600	3,000	3,000
012130-8002	2,054	256		2,200	2,200		2,200	2,200	2,200
--TOTAL DEPARTMENT--	<u>262,734</u>	<u>302,360</u>	<u>281,798</u>	<u>373,324</u>	<u>373,324</u>	<u>230,346</u>	<u>387,350</u>	<u>400,302</u>	<u>400,302</u>
** INSURANCE/RISK MANAGEMENT									
012190									
012190-2011	37,747	29,900	44,915	50,035	50,035	41,223	52,537	52,537	52,537
012190-2015	40,880	44,080	48,915	36,325	36,325	59,229	48,900	48,900	48,900
012190-5300									
012190-5301									
012190-5305	19,305	19,099	19,366	19,366	19,366	20,977	22,026	22,026	22,026
012190-5307	2,420	1,567	1,335	2,420	2,420	2,445	2,567	2,567	2,567
012190-5308	34,682	35,280	35,661	34,301	34,301	35,626	37,407	37,407	37,407
012190-5310	12,500	12,500	12,500	12,500	12,500	12,500	13,125	13,125	13,125
--TOTAL DEPARTMENT--	<u>147,534</u>	<u>142,426</u>	<u>162,692</u>	<u>154,947</u>	<u>154,947</u>	<u>172,000</u>	<u>176,562</u>	<u>176,562</u>	<u>176,562</u>
** TECHNOLOGY SERVICES **									
012200									
012200-1001	77,379	85,000	90,950	140,498	140,498	95,461	148,410	152,862	152,862
012200-2001	5,919	6,596	7,093	10,748	10,748	7,303	11,353	11,648	11,648
012200-2002	4,620	5,075	5,703	8,809	8,809	5,858	8,809	9,585	9,585
012200-2005	8,511	8,412	9,312	10,218	10,218	13,740	21,960	23,856	23,856
012200-2006	1,037	1,139	1,219	1,340	1,340	1,252	2,680	2,680	2,680
012200-3002			3,201	2,500	2,500	1,887	2,500	2,500	2,500
012200-3003									
012200-3005	45,203	101,138	122,934	136,800	136,800	114,061	136,800	136,800	136,800
012200-5203	2,067	2,066	1,133	2,100	2,100	2,007	4,200	4,200	4,200
012200-5204	1,047	2,998	1,050	1,200	1,200	855	1,200	1,200	1,200
012200-5401	4,724	4,779	6,340	4,800	4,800	9,125	7,000	7,000	7,000
012200-5413									
012200-5504				1,000	1,000	487	1,000	1,000	1,000
012200-5505	42,933	24,900		28,000	28,000		49,000	9,000	9,000
012200-7007	67,763	46,596	35,723	40,000	40,000	46,327	55,000	40,000	40,000
012200-7107							30,000		
012200-7108							50,000		
012200-8001									
--TOTAL DEPARTMENT--	<u>261,203</u>	<u>288,699</u>	<u>284,658</u>	<u>388,013</u>	<u>388,013</u>	<u>298,363</u>	<u>529,912</u>	<u>402,331</u>	<u>402,331</u>
***ADMINISTRATION***	<u>1,651,834</u>	<u>1,779,884</u>	<u>1,969,055</u>	<u>2,286,748</u>	<u>2,286,748</u>	<u>1,628,158</u>	<u>2,481,653</u>	<u>2,355,886</u>	<u>2,355,886</u>

013000 \*\* ELECTIONS \*\*

FUND #-001 \*\*\*GENERAL FUND EXPENDITURES

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
013010	** ELECTORAL BOARD **								
013010-1001	COMPENSATION	6,639	6,639	6,760	7,688	7,688	7,838	7,838	7,838
013010-1003	OFCRS OF ELECTION COMP-TAXED	12,728	5,400	9,140	27,600	27,600	21,742	19,320	19,320
013010-2001	FICA	1,181	511	916	2,700	2,700	1,505	2,076	2,076
013010-3001	OFCRS OF ELECTION COMP. NON-	18,938	9,990	13,726	53,700	53,700	27,786	39,850	39,850
013010-3002	PROFESSIONAL SERVICES	10,546	7,974	6,926	25,010	25,010	14,113	18,350	18,350
013010-3004	REPAIR & MAINTENANCE	324	232	77	2,000	2,000	2,000	2,000	2,000
013010-3006	PRINTING & BINDING	3,458	3,911	3,182	11,000	11,000	7,101	9,500	9,500
013010-3007	ADVERTISING	231			300	300	225	250	250
013010-5201	POSTAGE	1,345	4,266	4,407	5,000	5,000	3,146	4,000	4,000
013010-5401	OFFICE SUPPLIES	134	106	213	250	250	43	250	250
013010-5413	OTHER OPERATING SUPPLIES	1,290	5,099	5,208	11,000	11,000	7,335	9,750	9,750
013010-5501	TRAVEL (MILEAGE)	627	301	1,267	2,500	2,500	1,061	2,500	2,500
013010-5503	TRAVEL (SUBSIS. & LODGING)			613	2,200	2,200	522	2,200	2,200
013010-5504	TRAVEL (CONV. & EDUCATION)			790	300	300	450	400	400
013010-5801	DUES	250	180	200	200	200	200	200	200
013010-7001	MACHINERY & EQUIPMENT	39,924	13,310	7,232	15,000	15,000	8,140	15,000	15,000
013010-8001	EQUIPMENT (SET ASIDE FUND)				12,000	12,000	20,000	12,000	12,000
013010-8002	LEASE/RENT OF BUILDINGS	750	500	700	2,400	2,400	1,600	1,600	1,600
	--TOTAL DEPARTMENT--	<u>98,365</u>	<u>58,419</u>	<u>61,357</u>	<u>180,848</u>	<u>180,848</u>	<u>94,969</u>	<u>155,084</u>	<u>147,084</u>
013020	** REGISTRAR **								
013020-1001	COMPENSATION - REGISTRAR	79,368	105,206	115,169	124,573	124,573	92,475	124,659	128,399
013020-1002	COMPENSATION - OVERTIME	1,981	1,215	2,871	3,518	3,518	811	2,750	2,750
013020-1003	COMPENSATION - PT	11,102	2,384	3,081	5,533	5,533	2,670	6,344	6,344
013020-2001	FICA	6,749	8,402	9,606	10,222	10,222	7,391	10,233	10,518
013020-2002	RETIREMENT	4,685	5,978	7,145	7,811	7,811	3,727	7,606	8,051
013020-2003	VLDP	414	547	525	618	618	259	638	638
013020-2005	HOSPITAL/MEDICAL PLANS	17,022	16,824	18,624	20,486	20,486	18,140	20,486	23,856
013020-2006	GROUP LIFE INSURANCE	1,052	1,356	1,539	1,654	1,654	753	1,708	1,708
013020-3005	MAINTENANCE SERVICE CONTRACT	921	1,292	1,316	1,393	1,393	969	1,443	1,443
013020-3006	BINDING & PRINTING	510	413	2,205	850	850		850	850
013020-3007	ADVERTISING	135	185	160	350	350	176	200	200
013020-5201	POSTAGE	2,554	1,500	1,500	2,500	2,500		2,500	2,500
013020-5203	TELEPHONES	297	458	480	480	480	361	480	480
013020-5401	OFFICE SUPPLIES	196	510	356	850	850	310	975	975
013020-5411	BOOKS & SUBSCRIPTIONS	28	40	44	44	44	44	44	44
013020-5413	OTHER OPERATING SUPPLIES	120	106	24	100	100	21	100	100
013020-5501	TRAVEL (MILEAGE)	178	348	597	870	870	335	1,050	1,050
013020-5503	TRAVEL (SUBSIS & LODGING)	1,506	1,274	1,562	2,125	2,125	1,656	2,325	2,325
013020-5504	TRAVEL (CONV. & EDUCATION)	240	1,642	2,510	2,150	2,150	1,454	2,150	2,150
013020-5801	DUES		450	470	580	580	470	580	580
013020-7001	MACHINERY & EQUIPMENT	169	674	453	750	750	290	750	750
013020-8001	LEASE/RENT EQUIPMENT	612	555	491	615	615	459	1,040	1,040
	--TOTAL DEPARTMENT--	<u>129,839</u>	<u>151,359</u>	<u>170,728</u>	<u>188,072</u>	<u>188,072</u>	<u>132,771</u>	<u>188,911</u>	<u>196,751</u>
	** ELECTIONS **	<u>228,204</u>	<u>209,778</u>	<u>232,085</u>	<u>368,920</u>	<u>368,920</u>	<u>227,740</u>	<u>343,995</u>	<u>343,835</u>

FUND #-001 \*\*\*GENERAL FUND EXPENDITURES

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
021000	** JUDICIAL **									
021010	** COURT FACILITY **									
021010-1001		16,252	151,964	57,301	57,301	40,902	57,301	59,020	59,020	
021010-1003	136,699	174,602	1,081	108,911	108,911	123,918	160,000	150,000	150,000	
021010-1005	1,392	2,133								
021010-2001	8,370	8,351	11,462	12,715	12,715	12,076	12,715	16,334	16,334	
021010-2002	2,364	2,731	3,308	3,593	3,593	2,546	3,593	3,701	3,701	
021010-2005	7,810	5,543		10,216	10,216	3,664	10,216	11,928	11,928	
021010-2006	531	613	791	754	754	544	754	754	754	
021010-3001	22,870	23,330	27,544	28,961	28,961	28,026	28,961	28,961	28,961	
021010-3007	1,140	6,780	1,980	8,000	8,000	8,630	8,000	3,000	3,000	
021010-5203	2,199	2,233	2,287	2,000	2,000	1,732	2,000	2,000	2,000	
021010-5401			125	500	500	122	500	500	500	
021010-5411	BOOKS									
021010-7001	2,967	3,305	1,231	3,000	3,000		3,000	1,000	1,000	
021010-7002	FURNITURE									
021010-7007	ADP EQUIPMENT									
	190			2,500	2,500		2,500			
--TOTAL DEPARTMENT--	<u>186,342</u>	<u>245,873</u>	<u>201,963</u>	<u>239,451</u>	<u>239,451</u>	<u>222,160</u>	<u>290,540</u>	<u>278,198</u>	<u>278,198</u>	
021020	** GENERAL DISTRICT COURT **									
021020-3005	1,638	2,779	3,167	4,400	4,400	2,458	4,400	4,400	4,400	
021020-5201	379	468	660	750	750	270	750	750	750	
021020-5203	1,533	1,552	1,581	3,600	3,600	1,196	3,600	3,600	3,600	
021020-5401	601	944	573	2,000	2,000	494	2,000	2,000	2,000	
021020-5411	BOOKS AND SUBSCRIPTIONS									
021020-5801	38	50	497	1,000	1,000	50	1,000	1,000	1,000	
021020-7001	MACHINERY & EQUIPMENT									
--TOTAL DEPARTMENT--	<u>4,189</u>	<u>5,793</u>	<u>6,478</u>	<u>12,150</u>	<u>12,150</u>	<u>4,649</u>	<u>12,150</u>	<u>12,150</u>	<u>12,150</u>	
021030	** COURT SERVICES UNIT **									
021030-3005	3,728	11,760	10,296	20,000	20,000	6,030	20,000	15,000	15,000	
021030-3006	CONTRACT MAINTENANCE									
021030-5101	ELECTRICITY									
021030-5203	TELEPHONE									
021030-5401	280	460	217	300	300		400	400	400	
021030-6000	11,000	11,000	11,000	11,000	11,000		11,000	11,000	11,000	
021030-7002	FURNITURE									
021030-8001	7,215	6,634	7,159	5,475	5,475	5,331	5,145	5,145	5,145	
021030-8002	RENTALS									
--TOTAL DEPARTMENT--	<u>22,223</u>	<u>29,854</u>	<u>28,672</u>	<u>43,275</u>	<u>43,275</u>	<u>11,361</u>	<u>43,045</u>	<u>31,545</u>	<u>31,545</u>	
021040	** MAGISTRATE **									
021040-5203	853	1,006	1,156	1,000	1,000	1,212	3,500	3,500	3,500	
021040-5401	190	OFFICE SUPPLIES								
--TOTAL DEPARTMENT--	<u>1,043</u>	<u>1,006</u>	<u>1,156</u>	<u>1,000</u>	<u>1,000</u>	<u>1,212</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	
021050	** MERRIMAC CENTER **									
021050-3005	79,628	91,084	88,006	84,460	84,460	70,845	75,183	75,183	75,183	
--TOTAL DEPARTMENT--	<u>79,628</u>	<u>91,084</u>	<u>88,006</u>	<u>84,460</u>	<u>84,460</u>	<u>70,845</u>	<u>75,183</u>	<u>75,183</u>	<u>75,183</u>	

FUND #-001 \*\*\*GENERAL FUND EXPENDITURES

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
021060	** CIRCUIT COURT CLERK **									
021060-1001	COMPENSATION	183,409	192,573	229,022	223,047	223,047	181,394	250,000	256,000	256,000
021060-1003	PART-TIME COMPENSATION	368	7,473		1,000	1,000		1,000	1,000	1,000
021060-2001	FICA	14,023	15,267	17,466	17,063	17,063	13,877	17,063	19,584	19,584
021060-2002	VRS	10,884	11,329	14,214	13,985	13,985	11,373	13,985	16,051	16,051
021060-2003	VLDP	259	271	355	536	536	245	536	536	536
021060-2005	HOSPITAL/MEDICAL PLANS	32,633	30,143	37,248	40,972	40,972	32,976	40,972	47,712	47,712
021060-2006	GROUP LIFE INSURANCE	2,443	2,557	3,038	2,858	2,858	2,431	2,858	2,858	2,858
021060-3002	PROFESSIONAL SERVICES	1,806		1,663	2,300	2,300	1,952	2,300	2,300	2,300
021060-3005	MAINTENANCE SERVICE CONTRACT	6,256	4,933	5,381	6,000	6,000	4,247	6,000	6,000	6,000
021060-3006	PRINTING				1,750	1,750	1,750	1,750	1,750	1,750
021060-3007	ADVERTISING	100	49		400	400		400	400	400
021060-5201	POSTAGE	1,828	1,260	1,377	1,700	1,700	1,318	1,700	1,700	1,700
021060-5203	TELEPHONE									
021060-5401	SUPPLIES	17,570	11,958	9,127	11,500	11,500	3,200	11,500	11,500	11,500
021060-5411	BOOKS				5,000	5,000		5,000	5,000	5,000
021060-5415	RESTORATION			26,060	56,435	56,435	39,309	48,419	48,419	48,419
021060-5420	RMS/INDEXING	2,500	2,600	43,540	8,800	8,800	8,765	8,800	8,800	8,800
021060-5503	TRAVEL (SUBSIS. & LODGING)	600			600	600		600	600	600
021060-7002	FURNITURE	500			600	600	479	600	600	600
	--TOTAL DEPARTMENT--	<u>275,179</u>	<u>280,413</u>	<u>388,491</u>	<u>394,546</u>	<u>394,546</u>	<u>303,316</u>	<u>413,483</u>	<u>430,810</u>	<u>430,810</u>
021070	**VICTIM/WITNESS ASSIST.PROG									
021070-1001	COMPENSATION	57,000	59,850	64,039	52,850	52,850	50,879	64,039	64,039	64,039
021070-1003	PART-TIME COMPENSATION									
021070-2001	FICA	4,361	4,579	4,941	4,579	4,579	3,892	4,941	4,941	4,941
021070-2002	VRS	3,403	3,523	4,015	3,573	3,573	3,190	4,015	4,015	4,015
021070-2003	VLDP	301	316	288	160	160	194	288	288	288
021070-2006	GROUP LIFE	764	802	858	802	802	682	802	802	802
021070-3002	PROFESSIONAL SVCS - CONSULTA									
021070-5201	POSTAGE	55	58	63	60	60		68	68	68
021070-5203	TELEPHONE	199	196	199	200	200	20			
021070-5401	SUPPLIES	827	1,034	400	700	700	10	250	250	250
021070-5501	TRAVEL (MILEAGE)	19	389	150	300	300	29	200	200	200
021070-5502	TRAVEL - WITNESS EXPENSE		101	300	1,200	1,200	43	800	800	800
021070-5504	TRAVEL (CONVEN.& EDUCATION)	275		293	250	250		250	250	250
021070-5604	CONTRIBUTION									
021070-5801	DUES	193	150	150	275	275	150	250	250	250
021070-5899	MISCELLANEOUS									
021070-7001	MACHINERY & EQUIPMENT	1,364	1,032	439	1,050	1,050				
	--TOTAL DEPARTMENT--	<u>68,761</u>	<u>72,030</u>	<u>76,135</u>	<u>65,999</u>	<u>65,999</u>	<u>59,089</u>	<u>75,903</u>	<u>75,903</u>	<u>75,903</u>
021100	** JUVENILE COURT **									
021100-3005	MAINTENANCE SERVICE CONTRACT									
021100-3008	ROBE CLEANING				50	50				
021100-5203	TELEPHONE	206			169	169		200	200	200
021100-5401	SUPPLIES	1,426	1,548	1,552	1,500	1,500	2,233	1,500	1,500	1,500
021100-5411	BOOKS & SUBSCRIPTIONS	713	731	196	200	200	207	200	200	200
021100-5504	TRAVEL/TRAINING				2,500	2,500		2,000	2,000	2,000

FUND #-001 \*\*\*GENERAL FUND EXPENDITURES

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** JUVENILE COURT **									
021100-5801	DUES & MEMBERSHIPS	195		200	200		200	200	200
021100-7002	FURNITURE & FIXTURES		514	250	250	240	500	500	500
021100-8001	EQUIPMENT RENTAL								
	--TOTAL DEPARTMENT--	<u>2,540</u>	<u>2,793</u>	<u>1,748</u>	<u>4,869</u>	<u>4,869</u>	<u>2,680</u>	<u>4,600</u>	<u>4,600</u>
	** JUDICIAL **	<u>639,905</u>	<u>728,846</u>	<u>792,649</u>	<u>845,750</u>	<u>845,750</u>	<u>675,312</u>	<u>918,404</u>	<u>911,889</u>
022000	** COMMONWEALTH'S ATTORNEY								
022010	** COMMONWEALTH'S ATTORNEY *								
022010-1001	COMPENSATION	172,925	187,584	196,118	216,762	216,762	159,369	290,262	296,276
022010-2001	FICA	13,159	14,434	15,095	16,582	16,582	12,192	22,205	22,665
022010-2002	VSRS	10,324	10,915	11,884	13,591	13,591	9,993	18,199	18,577
022010-2003	VLDP	205	126	93	320	320	152	320	320
022010-2005	HOSPITAL/MEDICAL PLANS	17,022	16,824	10,864	20,486	20,486	16,488	31,466	35,784
022010-2006	GROUP LIFE INSURANCE	2,317	2,450	2,540	2,731	2,731	2,136	2,731	2,731
022010-3001	UNEMPLOYMENT	146-							
022010-3002	PROFESSIONAL SERVICES	550							
022010-3005	MAINTENANCE SERVICE CONTRACT	8,522	4,083	4,258	5,200	5,200	3,945	4,500	4,500
022010-5201	POSTAGE	134	184	480	800	800	546	800	800
022010-5203	TELEPHONE	585	575	582	576	576	437	576	576
022010-5401	SUPPLIES	2,270	1,529	2,649	2,200	2,200	1,362	2,500	2,500
022010-5411	TRANSCRIPTS & BOOKS	458	180		900	900	170	900	900
022010-5501	TRAVEL (MILEAGE)	20	95	330	400	400	107	500	500
022010-5503	TRAVEL (SUBSIS & LODGING)	554	1,535	2,341	6,000	6,000	1,217	5,000	5,000
022010-5801	DUES	905	1,035	461	550	550	285	1,300	1,300
022010-7001	MACHINERY & EQUIPMENT	1,335	141	176	1,200	1,200	2,500	2,500	2,500
022010-7002	FURNITURE & FIXTURES	1,025	637		1,400	1,400	263	3,500	3,500
022010-7009	OTHER IMPROVEMENTS-RENO						49,000		
	--TOTAL DEPARTMENT--	<u>232,164</u>	<u>242,327</u>	<u>247,871</u>	<u>289,698</u>	<u>289,698</u>	<u>208,662</u>	<u>436,259</u>	<u>398,429</u>
	** COMMONWEALTH'S ATTORNEY	<u>232,164</u>	<u>242,327</u>	<u>247,871</u>	<u>289,698</u>	<u>289,698</u>	<u>208,662</u>	<u>436,259</u>	<u>398,429</u>
031000	** LAW ENFORCEMENT **								
031020	** SHERIFF **								
031020-0010	CONTINGENCY								
031020-1001	COMPENSATION	1,048,644	1,231,287	1,279,279	1,476,395	1,476,395	1,029,227	1,715,395	1,766,857
031020-1002	COMPENSATION - OVERTIME	13,101	19,638	25,930	25,000	25,000	16,673	25,000	25,000
031020-1003	COMPENSATION - PART-TIME	41,060	53,633	73,705	82,500	82,500	72,790	82,500	84,975
031020-1004	SELECTIVE ENFORCEMENT GRANT								
031020-1005	INCENTIVE PAY					27,500	17,723		
031020-1006	SCHOOL ACTIVITIES	3,671	8,818						
031020-1007	MENTAL HEALTH COVERAGE - PT		2,960						
031020-1008	SPECIAL EVENTS COMPENSATION	1,593	5,282	1,702	16,500	16,500	7,533	16,500	10,000
031020-1009	DISPATCH - PART-TIME AND OVE	32,858	41,518	56,010	60,500	60,500	47,328	60,500	62,315

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	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** SHERIFF **									
031020-1010	OFF DUTY SECURITY	13,918	22,653						
031020-2001	FICA	88,004	109,502	109,312	131,687	89,559	131,687	148,971	148,971
031020-2002	VRS	58,152	63,059	74,525	96,246	60,098	96,246	110,782	110,782
031020-2003	VLDP	627	686	668	1,000	632	1,000	1,000	1,000
031020-2005	HOSPITAL/MEDICAL PLANS	181,691	176,912	196,889	215,107	175,706	215,107	238,560	238,560
031020-2006	GROUP LIFE INSURANCE	13,053	14,303	15,729	19,433	12,933	19,433	19,433	19,433
031020-3001	UNEMPLOYMENT	7,300	409						
031020-3002	PROFESSIONAL SERVICES	305	4,939	2,643	1,000	120	1,000	1,000	1,000
031020-3004	REPAIRS-EQUIPMENT			293	1,500		1,500	500	500
031020-3005	MAINTENANCE SERVICE CONTRACT	8,243	8,334	11,374	12,498	4,195	12,498	12,498	12,498
031020-3007	ADVERTISING	114			3,000		3,000	500	500
031020-3008	FORENSICS & UNCLAIMED BODIES	1,000	2,000	3,000	1,000		1,000	1,000	1,000
031020-3009	HIRING EXPENSES				7,080	324	7,080	7,080	7,080
031020-5201	POSTAGE	1,001	938	964	1,250	885	1,250	1,250	1,250
031020-5203	TELEPHONE	13,573	16,380	13,537	13,000	9,060	13,000	13,000	13,000
031020-5401	SUPPLIES	2,793	5,789	5,069	5,000	4,474	5,000	5,000	5,000
031020-5403	PROJECT LIFE SAVER	1,328	451	414	500	200	500	500	500
031020-5406	WRECKED VEHICLE REPAIR	5,873	26,350	16,313	14,685	3,424	14,685	14,685	14,685
031020-5407	VEHICLE REPAIR	37,500	46,541	54,097	30,000	86,062	40,000	40,000	40,000
031020-5408	VEHICLE EXP -GASOLINE	61,608	84,203	81,072	98,000	56,925	108,000	100,000	100,000
031020-5409	POLICE SUPPLIES	15,198	17,082	31,678	30,000	13,725	30,000	30,000	30,000
031020-5410	UNIFORMS	12,791	12,521	17,111	17,000	2,767	17,000	17,000	17,000
031020-5411	BOOKS	129	136	389	300		300	300	300
031020-5412	LIVE SCAN FEES	720	720		2,400	2,970	2,400	2,400	2,400
031020-5503	TRAVEL (SUBSIS. & LODGING)	1,865	3,725	8,750	8,000	3,423	8,000	8,000	8,000
031020-5504	TRAVEL (CONV. & EDUCATION)	175	3,808	8,078	7,000	102	7,000	7,000	7,000
031020-5506	EXTRADITION			6,667		3,404			
031020-5801	DUES	1,972	2,337	2,235	2,068	2,347	2,148	2,148	2,148
031020-6003	PAYMENT TO CRIM.JUST.ACADEMY	14,028	13,694	15,796	15,797	15,015	15,797	15,797	15,797
031020-6005	LEADS PROGRAM		2,635	2,714					
031020-6006	VIRGINIA RULES CAMP								
031020-7002	FURNITURE	1,384	4,720	2,059	3,000		3,000	3,000	3,000
031020-7003	COMMUNICATIONS EQUIPMENT	4,138	4,698	7,923	6,500	3,622	6,500	6,500	6,500
031020-7005	LEASED VEHICLES	72,633	74,203	65,150	124,500	103,591	179,028		
031020-7006	PURCHASED VEHICLES			12,500					
031020-7007	ADP EQUIPMENT		2,042	240					
031020-7008	AED EQUIPMENT								
031020-7009	INVESTIGATIVE SOFTWARE	15,880	15,058	6,434	15,238	7,857	15,238	15,238	15,238
031020-7010	MDT PROJECT & E-TICKET SOFTW	49,829	4,150	14,782	1,044	8,039	4,500	4,500	4,500
031020-7011	GRANTS - MISC			16,742					
031020-8001	LEASE/RENT OF EQUIPMENT	300	300	300	300	300	300	300	300
031020-8002	RENTAL - DRUG TASK FORCE OFF	3,000	3,000	6,000	3,000		3,000	3,000	3,000
	--TOTAL DEPARTMENT--	<u>1,831,052</u>	<u>2,111,414</u>	<u>2,248,073</u>	<u>2,549,028</u>	<u>1,863,033</u>	<u>2,866,092</u>	<u>2,780,089</u>	<u>2,780,089</u>
** SCHOOL RESOURCE OFFICERS									
031060-1001	COMPENSATION	124,373	144,455	138,246	153,805	122,698	153,805	158,419	158,419
031060-2001	FICA	9,352	11,065	10,090	11,766	8,935	11,766	12,119	12,119
031060-2002	VRS	7,387	7,015	6,535	9,977	6,829	9,977	9,977	9,977

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	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
** SCHOOL RESOURCE OFFICERS										
031060-2005	HOSPITAL PLAN	25,395	19,433	18,624	30,646	30,646	21,984	30,646	35,784	35,784
031060-2006	GROUP LIFE INSURANCE	1,658	1,491	1,397	2,290	2,290	1,459	2,290	2,290	2,290
031060-5408	VEHICLE SUPPLIES									
031060-5409	POLICE SUPPLIES									
031060-5410	UNIFORMS									
	--TOTAL DEPARTMENT--	<u>168,165</u>	<u>183,459</u>	<u>174,892</u>	<u>208,484</u>	<u>208,484</u>	<u>161,905</u>	<u>208,484</u>	<u>218,589</u>	<u>218,589</u>
** LAW ENFORCEMENT **										
		<u>1,999,217</u>	<u>2,294,873</u>	<u>2,422,965</u>	<u>2,757,512</u>	<u>2,785,012</u>	<u>2,024,938</u>	<u>3,074,576</u>	<u>2,998,678</u>	<u>2,998,678</u>
** FIRE AND RESCUE **										
** VOLUNTEER FIRE DEPARTMENT										
032010-5604	MIDDLESEX VOL. FIRE DEPARTME	51,998	51,009	100,007	100,000	100,000	75,291	100,000	100,000	100,000
032010-5605	UPPER MIDDLESEX VOL. FIRE DE	65,069	65,391	113,552	100,000	100,000	75,000	100,000	100,000	100,000
032010-5606	HARTFIELD VOL. FIRE DEPT.	65,118	65,342	112,154	100,000	100,000	75,000	100,000	100,000	100,000
032010-5607	DELTAVILLE VOL. FIRE DEPT.	64,817	65,643	113,552	100,000	100,000	75,000	100,000	100,000	100,000
032010-5611	FIRE DEPARTMENT - GRANTS									
	--TOTAL DEPARTMENT--	<u>247,002</u>	<u>247,385</u>	<u>439,265</u>	<u>400,000</u>	<u>400,000</u>	<u>300,291</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
** FIRE DEPT. - MEALS TAX **										
032020-5604	MIDDLESEX VOL. FIRE DEPARTME	11,055	15,168	16,347	15,500	15,500	10,889	15,500	15,500	15,500
032020-5605	UPPER MIDDLESEX VOL. FIRE DE	11,055	15,168	16,347	15,500	15,500	10,889	15,500	15,500	15,500
032020-5606	HARTFIELD VOL. FIRE DEPT.	14,743	11,510	16,347	15,500	15,500	10,889	15,500	15,500	15,500
032020-5607	DELTAVILLE VOL. FIRE DEPT.	11,085	15,168	16,347	15,500	15,500	10,889	15,500	15,500	15,500
	--TOTAL DEPARTMENT--	<u>47,938</u>	<u>57,014</u>	<u>65,388</u>	<u>62,000</u>	<u>62,000</u>	<u>43,556</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>
** RESCUE SQUADS **										
032030-5604	CENTRAL MIDDLESEX VOL. RESCU									
032030-5605	MIDDLESEX VOL. RESCUE SQUAD	171,626	157,861	255,548	241,000	241,000	181,197	241,000	241,000	241,000
	--TOTAL DEPARTMENT--	<u>171,626</u>	<u>157,861</u>	<u>255,548</u>	<u>241,000</u>	<u>241,000</u>	<u>181,197</u>	<u>241,000</u>	<u>241,000</u>	<u>241,000</u>
** RESCUE SQUADS - MEAL TAX										
032040-5604	CENTRAL MIDDLESEX VOL. RESCU									
032040-5605	MIDDLESEX VOL. RESCUE SQUAD	11,085	15,168	16,347	15,500	15,500	10,889	15,500	15,500	15,500
	--TOTAL DEPARTMENT--	<u>11,085</u>	<u>15,168</u>	<u>16,347</u>	<u>15,500</u>	<u>15,500</u>	<u>10,889</u>	<u>15,500</u>	<u>15,500</u>	<u>15,500</u>
** FIRE AND RESCUE **										
		<u>477,651</u>	<u>477,428</u>	<u>776,548</u>	<u>718,500</u>	<u>718,500</u>	<u>535,933</u>	<u>718,500</u>	<u>718,500</u>	<u>718,500</u>
** REGIONAL SECURITY CENTER										
** JAIL **										
033010-6001	REGIONAL JAIL	970,924	985,454	1,141,442	1,217,181	1,217,181	937,447	1,252,971	1,252,971	1,252,971
033010-6005	LOCAL PROBATION & PRETRIAL S	8,925	14,800	15,000	14,400	14,400	14,400	14,400	14,400	14,400
	--TOTAL DEPARTMENT--	<u>979,849</u>	<u>1,000,254</u>	<u>1,156,442</u>	<u>1,231,581</u>	<u>1,231,581</u>	<u>951,847</u>	<u>1,267,371</u>	<u>1,267,371</u>	<u>1,267,371</u>
** REGIONAL SECURITY CENTER										
		<u>979,849</u>	<u>1,000,254</u>	<u>1,156,442</u>	<u>1,231,581</u>	<u>1,231,581</u>	<u>951,847</u>	<u>1,267,371</u>	<u>1,267,371</u>	<u>1,267,371</u>

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	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
034000	** BUILDING INSPECTION **									
034010	** BUILDING INSPECTOR **									
034010-1001	COMPENSATION	81,463	110,395	118,123	126,390	126,390	95,566	140,000	141,229	141,229
034010-1003	COMPENSATION - PT	2,188								
034010-2001	FICA	5,686	7,992	9,066	9,669	9,669	7,311	10,710	10,804	10,804
034010-2002	VRS	4,685	6,556	7,406	7,925	7,925	5,992	8,778	8,855	8,855
034010-2003	VLDP	70	222	200	350	350	143	350	350	350
034010-2005	HOSPITAL/MEDICAL PLANS	11,342	16,824	18,624	20,431	20,431	16,488	20,431	23,856	23,856
034010-2006	GROUP LIFE INSURANCE	1,052	1,479	1,501	1,702	1,702	1,281	1,702	1,702	1,702
034010-5201	POSTAGE	786	644	243	800	800	638	800	800	800
034010-5203	TELEPHONE	589	1,242	1,172	1,000	1,000	909	1,000	1,000	1,000
034010-5401	SUPPLIES	937	515	1,312	1,000	1,000	349	1,000	1,000	1,000
034010-5408	VEH & POWERED EQUIPMENT SUPP	2,228	3,206	2,809	3,000	3,000	2,054	3,000	3,000	3,000
034010-5411	BOOKS		207	145	1,000	1,000	1,000	1,000	500	500
034010-5415	LICENSES, PERMITS, DECALS		386		100	100		100	100	100
034010-5503	TRAVEL (SUBSIS. & LODGING)		506	485	300	300		300	300	300
034010-5504	TRAVEL (CONV. & EDUCATION)	159	1,070	2,015	300	300		300	300	300
034010-5505	PROGRAMS - UNSAFE STRUCTURES		1,038							
034010-5801	DUES	175	175	175	300	300	100	300	300	300
034010-5820	2.00% SURCHARGE	892	1,058	3,676	2,500	2,500	1,349	2,500	2,500	2,500
034010-7002	FURNITURE & FIXTURES						1,215			
034010-7005	LEASED VEHICLES				17,000	17,000	3,592	8,508	8,508	8,508
034010-7007	ADP EQUIPMENT		90		1,000	1,000	122			
	--TOTAL DEPARTMENT--	<u>112,252</u>	<u>153,605</u>	<u>166,952</u>	<u>194,767</u>	<u>194,767</u>	<u>138,109</u>	<u>200,779</u>	<u>205,104</u>	<u>205,104</u>
	** BUILDING INSPECTION **	<u>112,252</u>	<u>153,605</u>	<u>166,952</u>	<u>194,767</u>	<u>194,767</u>	<u>138,109</u>	<u>200,779</u>	<u>205,104</u>	<u>205,104</u>
035000	** ANIMAL SHLT. & MEDICAL EX									
035010	** ANIMAL SHELTER **									
035010-1001	COMPENSATION	36,273	45,899	40,753	43,607	43,607	32,379	43,607	44,915	44,915
035010-1003	COMPENSATION - PT	34,588	34,045	64,102	59,428	59,428	54,595	59,428	61,211	61,211
035010-2001	FICA	5,421	6,130	8,222	7,882	7,882	6,653	7,882	8,119	8,119
035010-2002	VRS	2,166	2,274	2,555	2,734	2,734	2,030	2,734	2,816	2,816
035010-2005	HOSPITAL/MEDICAL PLAN	8,511	8,412	9,312	10,243	10,243	8,244	10,243	11,928	11,928
035010-2006	GROUP LIFE INSURANCE	486	510	546	570	570	434	570	570	570
035010-3001	PROFESSIONAL HEALTH SERVICES					407	407			
035010-3003	UNEMPLOYMENT									
035010-3004	REPAIRS	1,150	36,037	167	11,000	11,000		24,000	2,000	2,000
035010-3007	ADVERTISING		24							
035010-5103	WATER				1,500	1,500		1,500	1,500	1,500
035010-5203	TELEPHONE	1,816	1,816	2,093	2,000	2,000	1,552	2,100	2,100	2,100
035010-5402	FEED	455	879	5,290	2,500	2,500	2,744	4,500	4,500	4,500
035010-5404	MEDICAL & LAB SUPPLIES	992	4,625	2,267	3,250	3,250	481	3,250	3,250	3,250
035010-5405	JANITORIAL SUPPLIES	76	190	1,222	1,500	1,500	1,075	1,500	1,500	1,500
035010-5408	VEHICLE MAINTENANCE & SUPPLI	120		98			110			
035010-5410	UNIFORMS		51							
035010-5413	OTHER OPERATING SUPPLIES	229	575	1,714	750	750	1,171	1,500	1,500	1,500

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	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** ANIMAL SHELTER **									
035010-5503		130		400	400		400	400	400
035010-5504				500	500		500	500	500
035010-7005									
035010-7008							1,500	1,500	1,500
--TOTAL DEPARTMENT--	<u>92,283</u>	<u>141,597</u>	<u>138,341</u>	<u>147,864</u>	<u>148,271</u>	<u>111,875</u>	<u>165,214</u>	<u>148,309</u>	<u>148,309</u>
** MEDICAL EXAMINER **									
035030-3001	200	60	140	200	200	40	202	202	202
035030-3005			1,000	1,200	1,200		1,202	1,202	1,202
--TOTAL DEPARTMENT--	<u>200</u>	<u>60</u>	<u>1,140</u>	<u>1,400</u>	<u>1,400</u>	<u>40</u>	<u>1,404</u>	<u>1,404</u>	<u>1,404</u>
** ANIMAL SHLT. & MEDICAL E									
	<u>92,483</u>	<u>141,657</u>	<u>139,481</u>	<u>149,264</u>	<u>149,671</u>	<u>111,915</u>	<u>166,618</u>	<u>149,713</u>	<u>149,713</u>
** EMERGENCY SERVICES & E911									
** RESCUE SQUAD COVERAGE **									
036010-3010	437,400	498,624	606,900	625,000	625,000	460,995	790,000	790,000	790,000
036010-5504									
036010-7008									
--TOTAL DEPARTMENT--	<u>437,400</u>	<u>498,624</u>	<u>606,900</u>	<u>625,000</u>	<u>625,000</u>	<u>460,995</u>	<u>790,000</u>	<u>790,000</u>	<u>790,000</u>
** EMERGENCY SERVICES **									
036050-1003	45,000	47,250	50,558	54,097	54,097	40,168	54,147	55,771	55,771
036050-2001	3,443	3,615	3,910	4,138	4,138	3,091	4,138	4,266	4,266
036050-3002	4,364	1,710	3,905	6,000	6,000		6,000	6,000	6,000
036050-3004		5,521	204	2,000	38,132	36,610	8,000	8,000	8,000
036050-3005	43,139	235,333	83,702	77,685	77,685	71,300	77,685	77,685	77,685
036050-5203	2,827	2,821	2,819	2,900	2,900	2,113	2,900	2,900	2,900
036050-5401	146	650	794	1,000	1,000	674	1,000	1,000	1,000
036050-5405	1,070		554	2,000	2,000	2,560	2,000	2,000	2,000
036050-5407	4,518	44	1,624	250	250		1,000	1,000	1,000
036050-5408	1,121	2,195	3,195	3,000	3,000	1,762	3,000	3,000	3,000
036050-5410			416	500	500		500	500	500
036050-5413	2,492	1,534	18,217	3,700	3,700	1,125	3,700	3,700	3,700
036050-5501	636		223	500	500		500	500	500
036050-5504	1,135	15,894	15,100	4,000	4,000	719	20,000	20,000	20,000
036050-5505	7,166	2,640	4,666	5,000	5,000	1,305	6,500	6,500	6,500
036050-5604	1,416	1,392	1,757	1,694	1,694	1,694	1,694	1,694	1,694
036050-5605	200	200	700	1,200	1,200				
036050-7001	8,731	4,194	8,177	7,600	7,600	6,426	7,600	7,600	7,600
036050-7005	7,529	7,467	6,844	7,470	7,470	6,222	7,470	7,470	7,470
036050-7006	5,773	20,036	16,125	21,000	21,000	8,377	21,000	21,000	21,000
036050-7100	21,800	11,275			1,400				
036050-8005	1,218	3,307	3,686	3,580	3,580	2,566	3,580	3,580	3,580
036050-8006			170,305	170,305	170,305	173,231	173,231	173,231	173,231
--TOTAL DEPARTMENT--	<u>163,724</u>	<u>367,078</u>	<u>397,481</u>	<u>379,619</u>	<u>417,151</u>	<u>359,943</u>	<u>405,645</u>	<u>407,397</u>	<u>407,397</u>

FUND #-001 \*\*\*GENERAL FUND EXPENDITURES

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
036090	** E911/GIS MAPPING **									
036090-1001	COMPENSATION	52,378	54,997	58,847	62,966	62,966	46,754	63,025	64,916	64,916
036090-2001	FICA	4,007	4,207	4,544	4,817	4,817	3,577	4,895	4,966	4,966
036090-2002	VRS	3,127	3,283	3,690	3,948	3,948	2,931	3,998	3,998	3,998
036090-2005	HOSPITAL/MEDICAL PLANS									
036090-2006	GROUP LIFE INSURANCE	702	737	789	830	830	627	850	850	850
036090-3002	PROFESSIONAL SERVICES									
036090-3004	REPAIR AND MAINTENANCE		1,865	2,800	2,000	2,000	2,800	2,800	2,800	2,800
036090-3005	MAINTENANCE SERVICE CONTRACT	19,500		3,277	19,500	19,500	2,154	19,500	9,500	9,500
036090-5201	POSTAGE									
036090-5203	TELEPHONE	2,259	1,935	1,998	2,000	2,000	1,531	2,000	2,000	2,000
036090-5401	OFFICE SUPPLIES									
036090-5408	VEH & POWERED EQUIP. SUPPLIE	128		96	200	200		500	500	500
036090-5501	TRAVEL - MILEAGE		39		100	100		100	100	100
036090-5503	TRAVEL - SUBSIS. & LODGING									
036090-5504	TRAVEL - CONV. & EDUCATION									
036090-6014	STREET SIGNS AND POSTS	1,192	681	2,199	3,000	3,000	6,564	3,000	7,000	7,000
036090-7002	FURNITURE & FIXTURES									
036090-7007	ADP EQUIPMENT			1,878	1,000	1,000	2,808	1,000	1,000	1,000
036090-8005	MONTHLY RECURRING CHARGES	12,495	8,087	7,999	15,000	15,000	7,738	15,000	12,500	12,500
	--TOTAL DEPARTMENT--	<u>95,788</u>	<u>75,831</u>	<u>88,117</u>	<u>120,161</u>	<u>120,161</u>	<u>77,484</u>	<u>120,668</u>	<u>110,130</u>	<u>110,130</u>
	** EMERGENCY SERVICES & E91	<u>696,912</u>	<u>941,533</u>	<u>1,092,498</u>	<u>1,124,780</u>	<u>1,162,312</u>	<u>898,422</u>	<u>1,316,313</u>	<u>1,307,527</u>	<u>1,307,527</u>
042000	** SOLID WASTE **									
042020	** LITTER **									
042020-3001	PROFESSIONAL SERVICES	4,401	5,332	4,388	10,000	10,000		9,000	9,000	9,000
042020-5401	SUPPLIES	754	1,610	1,787	1,500	1,500	389	2,500	2,500	2,500
042020-5403	KVB LITTER GRANT SUPPLIES									
	--TOTAL DEPARTMENT--	<u>5,155</u>	<u>6,942</u>	<u>6,175</u>	<u>11,500</u>	<u>12,500</u>	<u>728</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
042030	** CONVENIENCE CENTERS **									
042030-1001	COMPENSATION FULLTIME		9,736	26,707	29,776	29,776	21,219	29,776	30,669	30,669
042030-1003	COMPENSATION - PT	91,251	95,318	97,010	108,387	108,387	80,246	108,387	116,274	116,274
042030-2001	FICA	6,981	8,075	9,718	10,570	10,570	7,708	10,570	11,241	11,241
042030-2002	VRS		476	1,675	1,867	1,867	1,330	1,867	1,867	1,867
042030-2003	VLDP		44	121	150	150	82	150	150	150
042030-2005	HOSPITAL/MEDICAL PLAN		2,804	9,312	10,243	10,243	8,244	10,243	11,928	11,928
042030-2006	GROUP LIFE INSURANCE		111	358	840	840	284	840	840	840
042030-3004	REPAIRS		110		2,400	2,400		2,400	420	420
042030-5114	TOILET RENTAL				2,520	2,520	2,370	2,520	5,000	5,000
042030-5203	TELEPHONE	2,216	2,263	2,241	2,500	2,500	1,691	2,500	2,500	2,500
042030-5407	REPAIR & MAINTENANCE SUPPLIE			137	5,300	5,300		5,300	300	300
042030-5413	OTHER OPERATING SUPPLIES		85	273	450	450	53	450	450	450
	--TOTAL DEPARTMENT--	<u>100,448</u>	<u>119,022</u>	<u>147,552</u>	<u>175,003</u>	<u>175,003</u>	<u>123,227</u>	<u>175,003</u>	<u>181,639</u>	<u>181,639</u>
042060	** LANDFILL MAINTENANCE **									

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	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** LANDFILL MAINTENANCE **									
042060-3004				5,000	5,000				
042060-3008	1,172	1,176	1,225	1,200	1,200	1,326	1,326	1,326	1,326
042060-3010									
042060-3011	850	2,650	950	2,500	2,500	1,100	2,500	2,500	2,500
042060-8005						7,235			
--TOTAL DEPARTMENT--	<u>2,022</u>	<u>3,826</u>	<u>2,175</u>	<u>8,700</u>	<u>8,700</u>	<u>9,661</u>	<u>3,826</u>	<u>3,826</u>	<u>3,826</u>
** VPPSA **									
042070-3008	140,606	147,927	127,723	100,000	100,000	76,238	100,000	100,000	100,000
042070-3009									
042070-3010	11,000	11,000	11,000	11,000	11,000	8,250	11,000	11,000	11,000
042070-3040	8,000	7,000	7,000	7,000	7,000	5,250	7,000	7,000	7,000
042070-6000	381,739	391,460	486,313	569,974	569,974	427,481	647,134	647,134	647,134
042070-6003	154,710	172,687	187,640	187,967	187,967	140,976	202,610	202,610	202,610
042070-6005	30,323	35,629	36,450	52,918	52,918	39,689	58,301	58,301	58,301
042070-6008									
042070-6010	23,720	23,720	23,720	23,720	23,720	17,790	23,720	23,720	23,720
--TOTAL DEPARTMENT--	<u>750,098</u>	<u>789,423</u>	<u>879,846</u>	<u>952,579</u>	<u>952,579</u>	<u>715,674</u>	<u>1,049,765</u>	<u>1,049,765</u>	<u>1,049,765</u>
** SOLID WASTE **									
	<u>857,723</u>	<u>919,213</u>	<u>1,035,748</u>	<u>1,147,782</u>	<u>1,148,782</u>	<u>849,290</u>	<u>1,240,094</u>	<u>1,246,730</u>	<u>1,246,730</u>
** GENERAL PROPERTIES **									
043000									
043020									
043020-1001	40,400	53,617	50,128	48,568	48,568	36,062	48,612	50,070	50,070
043020-1002			8,576	4,000	4,000	16,915	12,000	12,000	12,000
043020-1003	36,932	37,419	46,289	77,939	77,939	44,562	77,939	82,277	82,277
043020-2001	5,916	6,973	7,780	9,678	9,678	6,959	9,750	11,043	11,043
043020-2002	2,412	2,532	2,846	3,045	3,045	2,261	3,045	3,045	3,045
043020-2003									
043020-2005	8,511	8,412	9,312	10,240	10,240	8,244	10,980	11,928	11,928
043020-2006	541	568	608	650	650	483	650	650	650
043020-3001	53,674	61,133	511						
043020-3002	71,623	70,440	36,319	12,000	12,000	7,674	12,000	12,000	12,000
043020-3003									
043020-3004	17,110	10,071	11,140	60,000	60,000	3,686	60,000	60,000	60,000
043020-3005	34,841	40,188	61,309	45,000	45,000	53,228	45,000	45,000	45,000
043020-3006	39,828	44,083	43,387	50,000	50,000	34,030	50,000	50,000	50,000
043020-3010	1,399	1,121		2,000	2,000		2,000	2,000	2,000
043020-3011									
043020-5101	141,394	135,906	186,552	165,000	165,000	164,854	190,000	190,000	190,000
043020-5102	32,918	57,959	103,821	60,000	60,000	68,786	125,000	125,000	125,000
043020-5103	2,982	15,199	21,394	10,000	10,000	6,713	8,000	8,000	8,000
043020-5104	2,337	11,987	28,012	12,000	12,000	2,779	12,000	12,000	12,000
043020-5105	975	998	1,161	1,000	1,000		1,000	1,000	1,000
043020-5106			109	1,000	1,000		1,000	1,000	1,000
043020-5114	5,390	5,880	8,581	4,000	4,000	3,058	4,000	4,000	4,000

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	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
** GENERAL PROPERTIES **										
043020-5203	TELEPHONE	583	575	1,635	600	600	432	600	600	600
043020-5204	INTERNET SVC/VOIP	24,340	26,537	24,092	32,000	32,000	19,722	32,000	32,000	32,000
043020-5403	DRINK MACHINE	207								
043020-5405	JANITORIAL SUPPLIES	3,409	5,754	3,860	1,200	1,200	570	1,200	1,200	1,200
043020-5407	REPAIR & MAINT. SUPPLIES	24,302	24,551	22,724	20,000	20,000	57,563	40,000	40,000	40,000
043020-5408	VEH. & POWERED EQUIP SUPPLIE	10,361	19,765	12,485	13,000	13,000	12,619	13,000	13,000	13,000
043020-5413	OTHER OPERATING SUPPLIES	2,046	2,111	2,204	4,000	4,000	1,660	4,000	4,000	4,000
043020-5505	PROGRAMS & PROJECTS		113,174	23,248	100,000	100,000	3,811	100,000	100,000	100,000
043020-5898	STORM EXPENSES	46,402								
043020-6008	TRASH COLLECTION SERVICE	21,228	19,459	29,207	38,000	38,000	26,777	38,000	38,000	38,000
043020-7001	MACHINERY & EQUIPMENT		4,607	920	2,000	2,000		2,000	2,000	2,000
043020-7005	VEHICLE REPLACEMENT									
043020-7090	LAWN EQUIPMENT						25,000	25,000		25,000
	--TOTAL DEPARTMENT--	<u>632,061</u>	<u>781,019</u>	<u>748,210</u>	<u>786,920</u>	<u>786,920</u>	<u>583,448</u>	<u>928,776</u>	<u>936,813</u>	<u>936,813</u>
** CUSTODIAL SERVICES **										
043040-1001	COMPENSATION			20,417	37,450	37,450	27,808	37,485	38,610	38,610
043040-1002	OVERTIME									
043040-1003	COMPENSATION - PART TIME			13,056	37,814	37,814	23,817	37,814	38,948	38,948
043040-2001	FICA			2,403	5,758	5,758	3,949	5,758	5,933	5,933
043040-2002	VRS			1,412	2,348	2,348	1,717	2,348	2,421	2,421
043040-2003	VLDP			136	876	876	104	876	876	876
043040-2005	HOSPITAL/MEDICAL PLAN			5,432	10,243	10,243	8,244	10,243	11,928	11,928
043040-2006	GROUP LIFE INSURANCE			299			361	368	368	368
043040-5203	TELEPHONE			234	588	588	353	588	588	588
043040-5405	JANITORIAL SUPPLIES			8,060	10,000	10,000	6,466	11,500	11,500	11,500
043040-5407	REPAIR & MAINT SUPPLIES							4,800	4,800	4,800
043040-5413	OTHER OPERATING SUPPLIES			4	2,300	2,300	96	2,300	2,300	2,300
043040-7090	FACILITY EQUIPMENT									
	--TOTAL DEPARTMENT--			<u>51,453</u>	<u>107,377</u>	<u>107,377</u>	<u>72,915</u>	<u>114,080</u>	<u>118,272</u>	<u>118,272</u>
	** GENERAL PROPERTIES **	<u>632,061</u>	<u>781,019</u>	<u>799,663</u>	<u>894,297</u>	<u>894,297</u>	<u>656,363</u>	<u>1,042,856</u>	<u>1,055,085</u>	<u>1,055,085</u>
** HEALTH DEPTS & FACILITIES										
** HEALTH **										
051010-5714	LOCAL HEALTH DEPT.	186,760	197,314	211,489	222,043	222,043	111,022	237,586	237,586	237,586
051010-5720	FREE HEALTH CLINIC	15,000	15,000	15,000	25,000	25,000		81,937	25,000	25,000
	--TOTAL DEPARTMENT--	<u>201,760</u>	<u>212,314</u>	<u>226,489</u>	<u>247,043</u>	<u>247,043</u>	<u>111,022</u>	<u>319,523</u>	<u>262,586</u>	<u>262,586</u>
	** HEALTH DEPTS & FACILITIE	<u>201,760</u>	<u>212,314</u>	<u>226,489</u>	<u>247,043</u>	<u>247,043</u>	<u>111,022</u>	<u>319,523</u>	<u>262,586</u>	<u>262,586</u>
** MENTAL HEALTH **										
** MENTAL HEALTH **										
052010-5604	CONTRIBUTIONS	41,302	41,257	38,082	42,000	42,000	31,158	55,945	42,000	42,000
	--TOTAL DEPARTMENT--	<u>41,302</u>	<u>41,257</u>	<u>38,082</u>	<u>42,000</u>	<u>42,000</u>	<u>31,158</u>	<u>55,945</u>	<u>42,000</u>	<u>42,000</u>

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	2020/2021	2021/2022	2022/2023	ADOPTED 2023/2024	AMENDED 2023/2024	2024/03	DEPT 2024/2025	ADMIN 2024/2025	ADOPTED 2024/2025
	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>EXPENSE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REQUEST</u>	<u>RECOMMENDS</u>	<u>BUDGET</u>
052020	** OPIOID HEALTH **								
052020-3002				30,000	30,000				
052020-5409			504						
052020-5419									
052020-5504				6,000	6,000				
			504	36,000	36,000				
	--TOTAL DEPARTMENT--								
	** MENTAL HEALTH **								
	41,302	41,257	38,586	78,000	78,000	31,158	55,945	42,000	42,000
053000	** WELFARE & SERVICE ORGANIZ								
053010	** WELFARE/SOCIAL SERVICES A								
053010-1001	613,042	679,352	744,630	840,489	840,489	600,072	840,489	870,890	870,890
053010-1002			1,162			268			
053010-1003	59,444	55,846	32,172	50,901	50,901	36,883	50,901	50,901	50,901
053010-1004			120						
053010-1009	29,641	20,329		25,000	25,000		25,000	25,000	25,000
053010-2001	56,392	60,324	59,367	68,191	68,191	47,557	64,297	64,297	64,297
053010-2002	33,076	35,888	40,560	52,699	52,699	35,835	52,699	52,699	52,699
053010-2003	1,180	1,179	965	3,000	3,000	693	3,000	3,000	3,000
053010-2005	125,544	117,768	114,848	129,555	129,555	105,340	129,555	140,567	140,567
053010-2006	8,144	8,673	8,780	11,052	11,052	7,673	11,052	11,052	11,052
053010-3000	1,000	400		1,200	1,200		1,200	1,200	1,200
053010-3001	21,600	23,580	23,760	23,760	23,760	17,980	24,000	24,000	24,000
053010-3002	10,039	9,312	13,273	15,000	15,000	7,389	15,000	15,000	15,000
053010-3003			1,585	2,500	2,500	3,001	2,500	2,500	2,500
053010-3005	4,149	5,692	6,016	7,000	7,000	3,358	7,000	7,000	7,000
053010-5101	7,845	15,818	24,297	9,300	9,300	18,491	9,300	9,300	9,300
053010-5201	3,205	3,128	5,622	7,000	7,000	2,246	7,000	7,000	7,000
053010-5203	10,843	10,851	11,891	11,500	11,500	9,154	11,500	11,500	11,500
053010-5306									
053010-5307	461	461	461	500	500	461	500	500	500
053010-5401	4,587	4,103	8,281	7,000	7,000	5,215	7,000	7,000	7,000
053010-5408	2,520	4,217	5,298	7,000	7,000	3,159	7,000	7,000	7,000
053010-5501		299	485	500	500	95	500	500	500
053010-5503	480	4,830	5,170	1,500	1,500	2,840	2,000	2,000	2,000
053010-5504	2,181	6,639	4,078	1,000	1,000	2,732	1,500	1,500	1,500
053010-5702	32,814	31,779	14,772	30,000	30,000	10,020	30,000	30,000	30,000
053010-5704	29,457	35,381	14,439	45,000	45,000	16,695	45,000	45,000	45,000
053010-5705		3,307		250	250		250	250	250
053010-5706	28,601	34,362	19,598	45,000	45,000	15,408	45,000	45,000	45,000
053010-5707				2,500	2,500	555	2,500	2,500	2,500
053010-5713									
053010-5714	77,933	73,297	54,038	115,000	115,000	33,287	115,000	115,000	115,000
053010-5715	13,893	40,754	35,406	50,075	50,075	15,811	50,075	50,075	50,075
053010-5719	279,614	274,960	269,774	285,000	285,000	154,455	285,000	285,000	285,000
053010-5721	18,454	45,080	47,888	32,000	32,000	24,763	32,000	32,000	32,000
053010-5722	1,402	7,082	4,689	1,000	1,000		1,000	1,000	1,000

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	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** WELFARE/SOCIAL SERVICES A									
053010-5723	CHILD CARE QUALITY INITIATIV								
053010-5728	14,942	15,074	19,420	18,000	18,000	17,598	18,000	18,000	18,000
053010-5730	150	300		3,000	3,000	300	3,000	3,000	3,000
053010-5740	45	5,843	2,908	500	500		500	500	500
053010-5746	11,000	14,582	11,000	11,000	11,000	7,616	11,000	11,000	11,000
053010-5801	420	980	550	500	500	130	500	500	500
053010-5802	2,534	1,041	2,645	2,500	2,500	969	2,500	2,500	2,500
053010-7001			558	3,219	3,219	1,225	3,219	3,219	3,219
053010-7002	FURNITURE								
053010-7004	8,693	8,693	7,968	10,000	10,000	14,351	10,000	10,000	10,000
053010-7005				17,000	17,000		22,104	22,104	22,104
053010-8001	LEASE/RENT OF EQUIPMENT								
--TOTAL DEPARTMENT--	<u>1,515,325</u>	<u>1,661,204</u>	<u>1,618,474</u>	<u>1,947,191</u>	<u>1,947,191</u>	<u>1,223,625</u>	<u>1,949,641</u>	<u>1,991,054</u>	<u>1,991,054</u>
**BAY AGING**									
053050-5507	20,400	82,416	84,888	87,435	87,435	65,576	90,085	90,085	90,085
053050-5604	7,054	7,130	7,130	7,345	7,345	5,348	7,564	7,564	7,564
--TOTAL DEPARTMENT--	<u>27,454</u>	<u>89,546</u>	<u>92,018</u>	<u>94,780</u>	<u>94,780</u>	<u>70,924</u>	<u>97,649</u>	<u>97,649</u>	<u>97,649</u>
** VIRGINIA HOUSING DEVELOP.									
053090-5605	2,292	2,292		2,361	2,361		2,432	2,432	2,432
--TOTAL DEPARTMENT--	<u>2,292</u>	<u>2,292</u>		<u>2,361</u>	<u>2,361</u>		<u>2,432</u>	<u>2,432</u>	<u>2,432</u>
** VOCATIONAL REHAB. CENTERS									
053100-5604	5,000	5,000	5,000	5,000	5,000	3,750	5,000	5,000	5,000
--TOTAL DEPARTMENT--	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>3,750</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
** ANIMAL CARE ORGANIZATIONS									
053120-5604	5,000	5,000	5,000	5,000	5,000		5,000	5,000	5,000
--TOTAL DEPARTMENT--	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
** FOOD BANK **									
053140-5604	1,000	5,000	5,000	5,000	5,000	5,000	10,000	5,000	5,000
--TOTAL DEPARTMENT--	<u>1,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>10,000</u>	<u>5,000</u>	<u>5,000</u>
** COMPREHENSIVE SERVICES **									
053150-1003	251			4,500	4,500		4,500	4,500	4,500
053150-2001				500	500		500	500	500
053150-5713	683,171	662,902	731,065	739,000	739,000	739,599	739,000	739,000	739,000
--TOTAL DEPARTMENT--	<u>683,422</u>	<u>662,902</u>	<u>731,065</u>	<u>744,000</u>	<u>744,000</u>	<u>739,599</u>	<u>744,000</u>	<u>744,000</u>	<u>744,000</u>
**WORKFORCE DEVELOPMENT**									
053160-5604			2,646	2,695	2,695	2,695	2,695	2,695	2,695
--TOTAL DEPARTMENT--			<u>2,646</u>	<u>2,695</u>	<u>2,695</u>	<u>2,695</u>	<u>2,695</u>	<u>2,695</u>	<u>2,695</u>
** WELFARE & SERVICE ORGANI									
	<u>2,239,493</u>	<u>2,430,944</u>	<u>2,459,203</u>	<u>2,806,027</u>	<u>2,806,027</u>	<u>2,045,593</u>	<u>2,816,417</u>	<u>2,852,830</u>	<u>2,852,830</u>

FUND #-001 \*\*\*GENERAL FUND EXPENDITURES

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
060000	** EDUCATION **								
060000-6404	6,966	6,966	6,966	7,175	7,175	7,175	7,390	7,390	7,390
060000-8001	CAPITAL CAMPAIGN								
	--TOTAL DEPARTMENT--								
	<u>6,966</u>	<u>6,966</u>	<u>6,966</u>	<u>7,175</u>	<u>7,175</u>	<u>7,175</u>	<u>7,390</u>	<u>7,390</u>	<u>7,390</u>
	** EDUCATION **								
	<u>6,966</u>	<u>6,966</u>	<u>6,966</u>	<u>7,175</u>	<u>7,175</u>	<u>7,175</u>	<u>7,390</u>	<u>7,390</u>	<u>7,390</u>
071000	** RECREATION **								
071010	** PARKS & RECREATION **								
071010-1001	36,273	38,087	40,753	43,606	43,606	32,379	43,606	44,914	44,914
071010-2001	2,775	2,914	3,158	3,336	3,336	2,477	3,336	3,436	3,436
071010-2002	2,166	2,274	2,555	2,734	2,734	2,030	2,734	2,734	2,734
071010-2005	8,511	8,412	9,312	10,216	10,216	9,070	10,216	11,928	11,928
071010-2006	486	510	546	572	572	434	572	572	572
071010-3001	80		4,050	5,000	5,000	2,275	5,000	5,000	5,000
071010-3002	BOARD COMPENSATION								
071010-3004	REPAIRS & MAINTENANCE								
071010-5005	2,210	845	2,804						
071010-5201	POSTAGE								
071010-5203	1,718	1,207	772	1,300	1,300	596	1,300	1,300	1,300
071010-5401	72	29	310	200	200		300	300	300
071010-5412		4,115	4,286	3,000	3,000	769	3,000	3,000	3,000
071010-5413	556	91	1,218	3,000	3,000	3,920	3,000	3,000	3,000
071010-5414	GYMNASTICS								
071010-5415	FUNDRAISER EXPENSE								
071010-5418	OUTDOOR RECREATION								
071010-5501		67	129	331	331	126	400	400	400
071010-5504	TRAVEL (CONV. & EDUCATION)								
071010-7001	EQUIPMENT								
071010-7007	ADP EQUIPMENT								
	--TOTAL DEPARTMENT--								
	<u>54,847</u>	<u>58,551</u>	<u>69,893</u>	<u>83,795</u>	<u>83,795</u>	<u>54,076</u>	<u>87,964</u>	<u>91,084</u>	<u>91,084</u>
071040	** SPORTS COMPLEX **								
071040-5101	625	632	751			662	800	800	800
071040-5103	UTILITIES -WATER								
071040-5604	22,500	22,500	22,500	31,000	106,000	75,000	27,500	27,500	27,500
071040-7003	REFURBISHING FACILITY								
071040-7005	4,500		1,631						
	--TOTAL DEPARTMENT--								
	<u>27,625</u>	<u>23,132</u>	<u>24,882</u>	<u>31,000</u>	<u>106,000</u>	<u>75,662</u>	<u>28,300</u>	<u>28,300</u>	<u>28,300</u>
071050	** YMCA **								
071050-5604	47,500	47,500	47,500	47,500	47,500	35,625	47,500	47,500	47,500
	--TOTAL DEPARTMENT--								
	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>	<u>35,625</u>	<u>47,500</u>	<u>47,500</u>	<u>47,500</u>
	** RECREATION **								
	<u>129,972</u>	<u>129,183</u>	<u>142,275</u>	<u>162,295</u>	<u>237,295</u>	<u>165,363</u>	<u>163,764</u>	<u>166,884</u>	<u>166,884</u>

FUND #-001 \*\*\*GENERAL FUND EXPENDITURES

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED	
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025	
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET	
072020	** MUSEUMS **									
072020-5604		25,000	25,000	30,000	30,000	30,000	45,000	45,000	45,000	
072020-5605	MUSEUMS OF MIDDLESEX, LLC									
072020-5606	MIDDLESEX MUSEUM, SALUDA									
		25,000	25,000	42,000	42,000	42,000	45,000	45,000	45,000	
	--TOTAL DEPARTMENT--									
		25,000	25,000	42,000	42,000	42,000	45,000	45,000	45,000	
	** MUSEUMS **									
073020	** MIDDLESEX LIBRARIES **									
073020-5604	115,000	115,000	145,000	145,000	145,000	108,750	145,000	145,000	145,000	
	115,000	115,000	145,000	145,000	145,000	108,750	145,000	145,000	145,000	
	--TOTAL DEPARTMENT--									
	115,000	115,000	145,000	145,000	145,000	108,750	145,000	145,000	145,000	
	** MIDDLESEX LIBRARIES **									
081010	** PLANNING **									
081010-1001	102,986	108,135	116,904	125,089	125,089	93,066	132,500	132,500	132,500	
081010-1003	3,175	1,260	2,915	6,000	6,000	2,935	6,000	6,000	6,000	
081010-2001	7,992	8,234	9,140	9,569	9,569	6,779	9,605	9,605	9,605	
081010-2002	6,148	6,456	7,330	7,843	7,843	5,707	7,901	7,901	7,901	
081010-2005	17,022	16,824	18,624	20,486	20,486	17,129	20,486	23,856	23,856	
081010-2006	1,380	1,449	1,567	1,595	1,595	1,220	1,595	1,595	1,595	
081010-3001	COMPENSATION - PLANNING COMM									
081010-3002					6,423					
081010-3006	PRINTING & BINDING									
081010-3007	2,730	1,991	3,795	2,500	2,500	3,258	2,500	2,500	2,500	
081010-5201	1,419	1,392	940	2,500	2,500	957	2,500	2,500	2,500	
081010-5203	380									
081010-5401	918	996	1,126	1,200	1,200	436	1,200	1,200	1,200	
081010-5408	101	945	20	2,000	2,000	248	2,000	2,000	2,000	
081010-5501			307	300	300			300	300	
081010-5503				700	700	90	700	700	700	
081010-5504			1,050	1,500	1,500			1,500	1,500	
081010-5505	PROGRAMS & PROJECTS									
081010-5801	90			100	100			100	100	
081010-6002	22,757	23,471	24,186	37,370	37,370	35,902	37,370	37,370	37,370	
081010-7002	FURNITURE									
081010-7005				8,508	8,508	3,584	14,274	14,274	14,274	
081010-7007				2,500	2,500			2,500	2,500	
081010-8001	2,322	2,130	2,304	2,500	2,500	1,834	2,500	2,500	2,500	
	169,420	174,333	189,158	232,260	238,683	173,145	260,531	248,901	248,901	
	--TOTAL DEPARTMENT--									
081040	** ZONING ADMINISTRATION **									
081040-1001	44,631	50,000	53,500	57,245	57,245	42,506	60,000	61,500	61,500	
081040-2001	3,414	3,825	4,135	4,379	4,379	3,252	4,590	4,705	4,705	
081040-2002	2,664	2,876	3,354	3,589	3,589	2,665	3,762	3,856	3,856	

FUND #-001 \*\*\*GENERAL FUND EXPENDITURES

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** ZONING ADMINISTRATION **									
081040-2003									
	VLDP								
081040-2005									
	HOSPITAL/MEDICAL PLANS								
081040-2006	598	645	717	751	751	570	751	751	751
	GROUP LIFE								
081040-3001	900	250		1,000	1,000		1,000	1,000	1,000
	MEETING STIPEND								
081040-3006									
	PRINTING & BINDING								
081040-3007				750	750		750	750	750
	ADVERTISING								
081040-5201	419	480	160	500	500		500	500	500
	POSTAGE								
081040-5203									
	TELEPHONE								
081040-5401	106			500	500	671	500	500	500
	OFFICE SUPPLIES								
081040-5408			50			69			
	VEH & POWERED EQUIP. SUPPLIE								
081040-5412									
	ABANDONED MOTOR VEHICLES								
081040-5501				200	200		200	200	200
	TRAVEL (MILEAGE)								
081040-5503				200	200		200	200	200
	TRAVEL (SUBSIS. & LODGING)								
081040-5504	105			700	700		700	700	700
	TRAVEL (CONV. & EDUCATION)								
081040-7005				8,508	8,508		8,508	8,508	8,508
	LEASED VEHICLES								
081040-7007				650	650		650	650	650
	ADP EQUIPMENT								
	52,837	58,076	61,916	78,972	78,972	49,733	82,111	83,820	83,820
	--TOTAL DEPARTMENT--								
** ECON.DEV./TOURISM **									
081050-1001	54,000	13,773	56,175	63,702	63,702	60,705	63,702	63,702	63,702
	COMPENSATION								
081050-1003	10,542	19,928		12,248	12,248	1,625	16,600	16,600	16,600
	COMPENSATION - PART TIME								
081050-2001	4,937	2,604	4,355	5,810	5,810	4,768	6,100	6,100	6,100
	FICA								
081050-2002	3,224			3,994	3,994		3,994	3,994	3,994
	VRS								
081050-2003	285			330	330	14	330	330	330
	VLDP								
081050-2005	8,511			10,217	10,217				
	HEALTH INSURANCE								
081050-2006	724			845	845		845	845	845
	GROUP LIFE								
081050-3001									
	COMPENSATION - NON TAXABLE								
081050-3007	8,942	209							
	ADVERTISING								
081050-5201	397	28							
	POSTAGE								
081050-5203	585	139							
	TELEPHONE								
081050-5401	823	49							
	SUPPLIES								
081050-5408	2,127								
	VEH & POWERED EQUIP.SUPPLIES								
081050-5413	7,870								
	INITIATIVES & PROGRAMS								
081050-5414									
	VIRGINIA OYSTER COUNTRY								
081050-5415	9,000								
	ARTS IN THE MIDDLE								
081050-5416	25,403								
	MOM - VISITOR CENTER								
081050-5417	10,403								
	VIRGINIA'S RIVER REALM								
081050-5501	240								
	TRAVEL (MILEAGE)								
081050-5503	358								
	TRAVEL (CONV. & EDUCATION)								
081050-5504	358								
	TRAVEL (SUBSIS. & LODGING)								
081050-5604	5,000								
	MIDDLE PENINSULA EDRO								
081050-5801	75								
	DUES & ASSOCIATE MEMBERSHIPS								
	153,088	36,730	60,530	97,146	97,146	67,112	91,571	91,571	91,571
	--TOTAL DEPARTMENT--								
** WATER AUTHORITY REIMB **									
081055-1003							53,500	53,500	53,500
	COMPENSATION PART TIME								
081055-2001							4,093	4,093	4,093
	FICA								
							57,593	57,593	57,593
	--TOTAL DEPARTMENT--								



FUND #-001 \*\*\*GENERAL FUND EXPENDITURES

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
** COOPERATIVE EXT SERVICE *									
083030-5401	OFFICE SUPPLIES	75	59	4,500	4,500	131	500	500	500
083030-5402	VOLUNTEER - ACHIEVEMENT AWAR								
083030-5412	4-H/EDUCATIONAL SUPPLIES	399					1,000	1,000	1,000
083030-5413	OTHER OPERATING SUPPLIES						500	500	500
083030-5801	DUES/CONTINUING EDUCATION					538	1,500	1,500	1,500
	--TOTAL DEPARTMENT--	<u>13,491</u>	<u>2,464</u>	<u>7,980</u>	<u>50,509</u>	<u>6,459</u>	<u>52,009</u>	<u>52,009</u>	<u>52,009</u>
** COOPERATIVE EXT SERVICE									
		<u>13,491</u>	<u>2,464</u>	<u>7,980</u>	<u>50,509</u>	<u>6,459</u>	<u>52,009</u>	<u>52,009</u>	<u>52,009</u>
** NON-DEPARTMENTAL EXPENDIT									
089000	CONTINGENCIES	2,572	500		34,546		468,000	12,013	12,013
089000-0010	PR DEDUCTION/CLEARING			517		5,796-			
089000-0020	HEALTH INSURANCE PATHWAYS				247,000	247,000	5,369		
089000-0030	CAPITAL IMPROVEMENT RESERVE	35,275	194,750	56,571	1,000,000	1,000,000	737,826	215,610	215,610
089000-0050	BROADBAND/VATI GRANT			653,676					
089000-0060	MWA AVAILABILITY AGREEMENT		257,000	257,000	257,000	257,000			
089000-0070	EDA CONTRIBUTION		41,950	47,000	47,966	47,966	47,966	47,966	
089000-0090	EDA - LODGING TAX CONTRIBUTI		84,551	138,452	127,034	127,034	108,477	145,687	
089000-0091	LAND PURCHASE			401,538					
089000-7015	GRANT REIM TO EDA OTHER				20,000	20,000			
089000-7051	--TOTAL DEPARTMENT--	<u>37,847</u>	<u>578,751</u>	<u>1,554,754</u>	<u>1,713,546</u>	<u>433,016</u>	<u>1,399,479</u>	<u>227,623</u>	<u>227,623</u>
089900-0020	PR DEDUCTION/CLEARING								
	** NON-DEPARTMENTAL EXPENDI	<u>37,847</u>	<u>578,751</u>	<u>1,554,754</u>	<u>1,713,546</u>	<u>433,016</u>	<u>1,399,479</u>	<u>227,623</u>	<u>227,623</u>
** TRANSFERS OUT **									
099010	MWA TRANSFER						257,000	257,000	257,000
099010-0007	EDA TRANSFER							193,653	193,653
099010-0009	WASTEWATER FUND TRANSFER						262,174	262,174	262,174
099010-0015	AIRPORT FUND TRANSFER						29,736	29,736	29,736
099010-0016	TRANSFER TO SCHOOL FUND	10,833,991	11,192,437	10,537,064	12,105,334	12,105,334	10,124,626	12,594,234	12,594,234
099010-0023	TRANSFER TO CARES FUND								
099010-0030	TRANSFER TO ARPA FUND (059)								
099010-0031	TRANSFER TO CAPITAL IMPROVEM				3,195,000	3,195,000	2,915,528	2,915,528	2,915,528
099010-0041	TRANSFER TO SCHOOL CAPITAL P				1,100,000	1,100,000	137,000	136,462	136,462
099010-0042	TRANSFER TO TEXTBOOK FUND				96,275	96,275	96,275	118,684	118,684
099010-0043	TRANSFER TO SCHOOL FOOD								
099010-0044	TRANSFER TO ASSESSOR - CAP.I								
099010-0049	TRANSFER TO FUND BALANCE								
099010-0050	TRANSFER TO SCHOOLS CAP.BLDG								
099010-0060	TRANSFER TO DREDGING PROJECT								
099010-0070	TRANSFER SCHOOL'S DEBT SERVI				1,142,811	1,142,811	1,065,362	1,065,362	1,065,362
099010-0080	--TOTAL DEPARTMENT--	<u>10,833,991</u>	<u>11,192,437</u>	<u>10,537,064</u>	<u>17,639,420</u>	<u>17,639,420</u>	<u>10,124,626</u>	<u>17,607,309</u>	<u>17,572,833</u>
	** TRANSFERS OUT **	<u>10,833,991</u>	<u>11,192,437</u>	<u>10,537,064</u>	<u>17,639,420</u>	<u>17,639,420</u>	<u>10,124,626</u>	<u>17,572,833</u>	<u>17,572,833</u>



FUND #-049 \*\* CAPITAL IMPROVEMENTS FUND

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
000999									
010010									
010010-7000									
010010-7002									
010010-7003						168,340		200,000	200,000
010010-7004									
010010-7006									
010010-7010									
010010-7013								500,000	500,000
010010-7014		70,392							
010010-7015	95,020	55,695							
010010-7016									
010010-7017									
010010-7018									
010010-7019									
010010-7020									
010010-7021									
010010-7022								50,000	50,000
010010-7023									
010010-7024									
010010-7050									
010010-7055									
010010-7060		155,000						1,150,000	1,150,000
010010-7061									
010010-7062									
010010-7063		20,350							
010010-7064									
010010-7065									
010010-7066	371,871	576,449							
010010-7067	12,100	168,680							
010010-7068									
010010-7069	24,000							117,500	117,500
010010-7070									
010010-7071	30,600	1,440,770							
010010-7072								223,028	223,028
010010-7073				250,000	250,000			250,000	250,000
010010-7074									
010010-7075		22,620	159,419	500,000	500,000	185,849			
010010-7076									
010010-7077				125,000	125,000				
010010-7078					151,660			165,000	165,000
010010-7079								75,000	75,000
010010-7080								135,000	135,000
010010-7081								50,000	50,000
010010-7100			917,862	2,000,000	2,000,000				
010010-7101			71,481						
010010-9000									
--TOTAL DEPARTMENT--	<u>533,591</u>	<u>2,509,956</u>	<u>1,148,762</u>	<u>2,875,000</u>	<u>3,195,000</u>	<u>185,849</u>		<u>2,915,528</u>	<u>2,915,528</u>

FUND #-065 \*\* AIRPORT EXPENDITURES \*\*

	2020/2021	2021/2022	2022/2023	ADOPTED	AMENDED	2024/03	DEPT	ADMIN	ADOPTED
	EXPENSE	EXPENSE	EXPENSE	2023/2024	2023/2024	ACTUAL	2024/2025	2024/2025	2024/2025
				BUDGET	BUDGET		REQUEST	RECOMMENDS	BUDGET
010020	** AIRPORT EXPENDITURES **								
010020-1003				37,544	37,544	28,221	38,295	38,295	38,295
010020-2001				2,872	2,872	2,159	2,872	2,872	2,872
010020-3002				4,000	4,000	16,691	12,000	12,000	12,000
010020-3004				6,000	6,000		6,000	6,000	6,000
010020-3005						7,966	1,300	1,300	1,300
010020-3012				139,500	139,500	123,040	100,000	100,000	100,000
010020-5101				4,000	4,000	3,200	1,500	1,500	1,500
010020-5201				150	150	209			
010020-5203				2,400	2,400	1,816	1,200	1,200	1,200
010020-5204				1,800	1,800	1,759	900	900	900
010020-5308				8,370	8,370	8,628	8,628	8,628	8,628
010020-5401					50	421	350	350	350
010020-5402				14,000	14,000	15,689	16,000	16,000	16,000
010020-5407				500	500		500	500	500
010020-5501				400	350	136	500	500	500
010020-5503									
010020-5504				700	700	350	500	500	500
010020-7001									
010020-7002									
010020-7003									
010020-7007									
--TOTAL DEPARTMENT--				<u>222,236</u>	<u>222,236</u>	<u>210,285</u>	<u>190,545</u>	<u>190,545</u>	<u>190,545</u>
** AIRPORT EXPENDITURES **				<u>222,236</u>	<u>222,236</u>	<u>210,285</u>	<u>190,545</u>	<u>190,545</u>	<u>190,545</u>
-TOTAL FOR FUND				<u>222,236</u>	<u>222,236</u>	<u>210,285</u>	<u>190,545</u>	<u>190,545</u>	<u>190,545</u>
- FINAL TOTAL	<u>26,740,239</u>	<u>29,436,977</u>	<u>31,421,249</u>	<u>40,173,446</u>	<u>42,698,057</u>	<u>27,178,391</u>	<u>37,943,802</u>	<u>39,332,875</u>	<u>39,332,875</u>